

TICKET		PAYEE NAME		TR		COST		ACCT		MJO		DATE		DISR	
BATCH	INVOICE	CHECK	OR	CODE	CNTR	ACCT	MJO	SD	W O						
NO DATE	CR MEMO	NO	VENDOR NO												
27 06 19 7	B006203	6217	233	50	254000	12501	5093	05	1					127.50	
27 06 19 7	B006203	6217	233	51	254000	12501	5093	05	1					64-	
30 06 21 7	55	8125	352	55	254000	12501	5093	05	1					3.00	
														129.86	*
34 06 21 7	5154	6257	1104	50	254000	12501	5093	90	1					129.86	*
34 06 21 7	5154	6257	1104	51	254000	12501	5093	90	1					10.98	
33 06 21 7	779388	6257	544	50	254000	12501	5093	90	1					11-	
33 06 21 7	779388	6257	544	51	254000	12501	5093	90	1					55.55	
29 06 20 7	6127840	7127	161	50	254000	12501	5093	90	1					56-	
29 06 20 7	92482	7107	264	50	254000	12501	5093	90	1					646.43	
29 06 20 7	92482	7107	264	51	254000	12501	5093	90	1					98.28	
31 06 20 7	379	7107	29	50	254000	12501	5093	90	1					1.97-	
31 06 20 7	379	7107	29	51	254000	12501	5093	90	1					125.80	
31 06 20 7	405	7107	29	50	254000	12501	5093	90	1					2.52-	
31 06 20 7	405	7107	29	51	254000	12501	5093	90	1					12.48	
31 06 20 7	849	7107	29	50	254000	12501	5093	90	1					25-	
31 06 20 7	849	7107	29	51	254000	12501	5093	90	1					81.20	
31 06 20 7	46328	7107	56	50	254000	12501	5093	90	1					1.62-	
31 06 20 7	46328	7107	56	51	254000	12501	5093	90	1					20.28	
32 06 20 7	515035	6247	271	50	254000	12501	5093	90	1					41-	
32 06 20 7	515035	6247	271	51	254000	12501	5093	90	1					77.04	
28 06 19 7	10533	7127	90	50	254000	12501	5093	90	1					77-	
28 06 19 7	9033	6257	1021	50	254000	12501	5093	90	1					90.00	
28 06 19 7	9033	6257	1021	51	254000	12501	5093	90	1					1,050.00	
26 06 19 7	6195	7087	1075	50	254000	12501	5093	90	1					10.50-	
24 06 18 7	C16076A	6207	136	50	254000	12501	5093	90	1					647.80	
24 06 18 7	C16076A	6207	136	51	254000	12501	5093	90	1					129.92	
22 06 17 7	1258	6207	62	50	254000	12501	5093	90	1					2.60-	
22 06 17 7	1258	6207	62	51	254000	12501	5093	90	1					375.00	
22 06 17 7	73088	7057	66	50	254000	12501	5093	90	1					3.75-	
22 06 17 7	AT37301	7107	73	50	254000	12501	5093	90	1					32.86	
22 06 17 7	AT37301	7107	73	51	254000	12501	5093	90	1					8.00	
22 06 17 7	RA37840	7107	73	50	254000	12501	5093	90	1					16-	
														42.80	

TICKET		PAYEE NAME		DATE 06/23/57		DISTR AMT
BATCH	INVOICE	CHECK	OR	TR	COST	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT

22 06 17 7	RA37840	7107		51	254000	12501	5093	90	1	•86-
22 06 17 7	10451	7107		50	254000	12501	5093	90	1	71.50
22 06 17 7	1362	7107		50	254000	12501	5093	90	1	73.50
22 06 17 7	1362	7107		51	254000	12501	5093	90	1	1.47-
30 06 21 7	55	8125	352	55	254000	12501	5093	90	1	19.20

3,641.07 *

3,641.07 *

28 06 19 7	33530	7117	867	50	254000	12501	5093	94	1	52.00
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52.00 *

52.00 *

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3,822.93 *